

KENTUCKY STATE GOVERNMENT REVENUE
1. GENERAL FUND REVENUE

	<u>2000</u>	<u>SEPTEMBER</u>			<u>JULY THROUGH SEPTEMBER</u>			
		<u>1999</u>	<u>% Change</u>	<u>% of Total</u>	<u>2000-2001</u>	<u>1999-2000</u>	<u>% Change</u>	<u>% of Total</u>
TOTAL GENERAL FUND	\$621,991,181	\$582,136,067	6.8%	100.0%	\$1,548,223,886	\$1,474,746,051	5.0%	100.0%
Tax Receipts	\$602,737,805	\$557,248,353	8.2%	96.9%	\$1,477,753,589	\$1,400,320,863	5.5%	95.4%
Sales and Gross Receipts	\$209,287,499	\$205,495,388	1.8%	33.6%	\$597,075,803	\$591,739,866	0.9%	38.6%
Beer Consumption	638,264	577,250	10.6%	0.1%	1,779,482	1,767,002	0.7%	0.1%
Beer Wholesale	3,325,603	2,873,906	15.7%	0.5%	8,990,827	8,876,465	1.3%	0.6%
Cigarette	1,062,424	1,278,177	-16.9%	0.2%	3,545,708	3,689,698	-3.9%	0.2%
Distilled Spirits Case Sales	6,951	6,203	12.1%	0.0%	20,176	21,097	-4.4%	0.0%
Distilled Spirits Consumption	692,377	627,554	10.3%	0.1%	2,011,598	1,984,887	1.3%	0.1%
Distilled Spirits Wholesale	1,180,127	1,009,621	16.9%	0.2%	3,500,587	3,278,072	6.8%	0.2%
Insurance Premium	15,908,619	21,522,490	-26.1%	2.6%	16,870,653	22,286,414	-24.3%	1.1%
Pari-Mutuel	283,437	259,836	9.1%	0.0%	1,143,577	984,779	16.1%	0.1%
Race Track Admission	0	17,491	---	0.0%	101,188	111,487	-9.2%	0.0%
Sales and Use	185,596,269	176,759,693	5.0%	29.8%	557,371,880	547,062,217	1.9%	36.0%
Wine Consumption	135,436	125,325	8.1%	0.0%	405,563	388,994	4.3%	0.0%
Wine Wholesale	457,992	437,842	4.6%	0.1%	1,334,562	1,288,754	3.6%	0.1%
License and Privilege	\$19,573,372	\$18,027,197	8.6%	3.1%	\$55,097,112	\$58,672,627	-6.1%	3.6%
Alc. Bev. License Suspension	62,900	0	---	0.0%	71,650	(1,100)	---	0.0%
Coal Severance	12,862,421	13,378,549	-3.9%	2.1%	34,746,709	37,200,603	-6.6%	2.2%
Corporation License	4,429,922	2,341,510	89.2%	0.7%	12,890,787	15,206,755	-15.2%	0.8%
Corporation Organization	26,720	8,510	214.0%	0.0%	77,692	107,830	-27.9%	0.0%
Occupational Licenses	32,288	7,945	306.4%	0.0%	58,091	24,213	139.9%	0.0%
Oil Production	348,775	207,494	68.1%	0.1%	923,457	570,973	61.7%	0.1%
Race Track License	3,000	30,500	-90.2%	0.0%	138,500	148,000	-6.4%	0.0%
Bank Franchise Tax	(120,823)	(12,685)	---	0.0%	(535,255)	(355,377)	---	0.0%
Driver License Fees	0	41,899	---	0.0%	85,833	126,765	-32.3%	0.0%
Minerals Severance	1,270,096	1,342,786	-5.4%	0.2%	3,589,664	3,898,783	-7.9%	0.2%
Natural Gas Severance	658,072	680,687	-3.3%	0.1%	3,049,983	1,745,182	74.8%	0.2%
Income	\$356,684,796	\$315,205,460	13.2%	57.3%	\$768,379,296	\$700,526,132	9.7%	49.6%
Corporation	76,882,730	65,883,603	16.7%	12.4%	87,128,532	70,395,428	23.8%	5.6%
Individual	279,802,066	249,321,858	12.2%	45.0%	681,250,764	630,130,704	8.1%	44.0%

KENTUCKY STATE GOVERNMENT REVENUE
1. GENERAL FUND REVENUE

	<u>2000</u>	<u>SEPTEMBER</u> <u>1999</u>	<u>% Change</u>	<u>% of Total</u>	<u>JULY THROUGH SEPTEMBER</u> <u>2000-2001</u>	<u>1999-2000</u>	<u>% Change</u>	<u>% of Total</u>
Property	\$9,514,340	\$12,671,316	-24.9%	1.5%	\$37,502,042	\$31,089,995	20.6%	2.4%
Bank Deposits	0	0	---	0.0%	0	0	---	0.0%
Building & Loan Association	36,523	0	---	0.0%	158,757	81,697	94.3%	0.0%
Distilled Spirits	0	0	---	0.0%	0	0	---	0.0%
General - Intangible	35,790	(181,988)	---	0.0%	(212,984)	(245,351)	---	0.0%
General - Real	8,350	(136,112)	---	0.0%	(166,763)	584,989	---	0.0%
General - Tangible	6,540,039	6,149,640	6.3%	1.1%	20,116,558	19,450,263	3.4%	1.3%
Marginal Accounts	0	152	-100.0%	0.0%	11,491	13,576	-15.4%	0.0%
Omitted & Delinquent	1,407,671	3,560,632	-60.5%	0.2%	6,699,452	7,613,957	-12.0%	0.4%
Public Service	1,457,442	3,278,992	-55.6%	0.2%	10,866,390	3,564,385	204.9%	0.7%
Other	28,525	0	---	0.0%	29,141	26,479	10.1%	0.0%
Inheritance	\$6,882,636	\$5,096,032	35.1%	1.1%	\$17,341,024	\$16,061,208	8.0%	1.1%
Miscellaneous	\$795,161	\$752,960	5.6%	0.1%	\$2,358,312	\$2,231,035	5.7%	0.2%
Legal Process	295,054	324,604	-9.1%	0.0%	838,447	950,967	-11.8%	0.1%
T. V. A. In Lieu Payments	500,107	425,856	17.4%	0.1%	1,500,321	1,277,568	17.4%	0.1%
Other	0	2,500	---	0.0%	19,544	2,500	681.8%	0.0%
Nontax Receipts	\$20,169,510	\$24,242,834	-16.8%	3.2%	\$67,297,870	\$72,375,846	-7.0%	4.3%
Departmental Fees	1,481,213	1,755,236	-15.6%	0.2%	7,404,463	13,064,699	-43.3%	0.5%
Fines & Forfeitures	3,723,740	4,012,960	-7.2%	0.6%	10,879,089	12,092,026	-10.0%	0.7%
Interest on Investments *	2,302,326	3,122,822	-26.3%	0.4%	8,476,597	7,609,005	11.4%	0.5%
Lottery	12,500,000	14,800,000	-15.5%	2.0%	40,530,000	39,300,000	3.1%	2.6%
Miscellaneous	162,231	551,817	-70.6%	0.0%	7,721	310,115	-97.5%	0.0%
Redeposit of State Funds	(\$916,135)	\$644,880	-242.1%	-0.1%	\$3,172,427	\$2,049,341	54.8%	0.2%

*Interest on Investments for Sept. 2000 and YTD 2000-2001 are shown net of the cost of generating that revenue, prior year investment income are shown at the gross amount.

2. ROAD FUND REVENUE

	<u>2000</u>	<u>SEPTEMBER</u> <u>1999</u>	<u>% Change</u>	<u>% of Total</u>	<u>JULY THROUGH SEPTEMBER</u> <u>2000-2001</u>	<u>1999-2000</u>	<u>% Change</u>	<u>% of Total</u>
TOTAL STATE ROAD FUND	\$77,663,715	\$89,509,205	-13.2%	100.0%	\$268,304,449	\$281,312,427	-4.6%	100.0%
Tax Receipts-								
State Road Fund	\$72,196,108	\$83,858,732	-13.9%	93.0%	\$254,682,506	\$271,344,367	-6.1%	94.9%
Tax Receipts - County Share	960,621	960,804	0.0%	1.2%	3,124,223	3,034,312	3.0%	1.2%
Total Tax Receipts	\$73,156,729	\$84,819,535	-13.8%	94.2%	\$257,806,729	\$274,378,679	-6.0%	96.1%
Sales and Gross Receipts	\$66,024,489	\$77,554,034	-14.9%	85.0%	\$216,505,008	\$232,144,580	-6.7%	80.7%
Motor Fuels Taxes	34,192,776	38,529,300	-11.3%	44.0%	108,090,641	117,387,462	-7.9%	40.3%
Motor Fuels Use & Surtax	1,591,070	465,196	242.0%	2.0%	4,182,300	3,045,704	37.3%	1.6%
Truck Trip Permits (fuel)	39,190	32,935	19.0%	0.1%	108,550	95,975	13.1%	0.0%
Motor Vehicle Usage	30,201,453	38,526,603	-21.6%	38.9%	104,123,516	111,615,439	-6.7%	38.8%
License and Privilege	\$7,132,240	\$7,265,501	-1.8%	9.2%	\$41,301,721	\$42,234,098	-2.2%	15.4%
Motor Vehicles	5,164,738	5,608,467	-7.9%	6.7%	18,503,879	20,489,676	-9.7%	6.9%
Motor Vehicle Operators	567,969	497,975	14.1%	0.7%	1,289,718	1,055,343	22.2%	0.5%
Weight Distance	701,981	433,366	62.0%	0.9%	19,379,460	18,509,845	4.7%	7.2%
Truck Decal Fees	12,642	10,334	22.3%	0.0%	53,409	49,786	7.3%	0.0%
Other Special Fees	684,910	715,360	-4.3%	0.9%	2,075,256	2,129,449	-2.5%	0.8%
Nontax Receipts	\$5,674,176	\$5,484,666	3.5%	7.3%	\$13,441,579	\$9,744,612	37.9%	5.0%
Departmental Fees	773,498	1,077,275	-28.2%	1.0%	3,387,312	3,192,462	6.1%	1.3%
In Lieu of Traffic Fines	152,876	122,253	25.0%	0.2%	468,317	391,290	19.7%	0.2%
Highway Tolls	949,435	1,796,872	-47.2%	1.2%	2,969,146	3,495,035	-15.0%	1.1%
Investment Income	3,752,639	2,365,344	58.7%	4.8%	6,440,603	2,365,344	172.3%	2.4%
Miscellaneous	45,728	122,922	-62.8%	0.1%	176,202	300,481	-41.4%	0.1%
Inter-Agency Motor Pool	\$0	\$0	---	0	\$0	0	---	0
Motor Carrier Taxes - Undistributed	\$0	\$0	---	0	\$0	0	---	0
Redeposit of State Funds	(\$206,569)	\$165,808	-224.6%	-0.3%	\$180,364	\$223,448	-19.3%	0.1%

